



# Treasurer's Payment Report

FY2008-09

November Payment

06 Carter County

## 06 Countywide School Funds

County Block Grant (7820)	3,994.14	
<b>Total Payment</b>		3,994.14

## 0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	1,920.63	
School Block Grant Transportation Fund (10-3444)	56.63	
SBG Combined General Fund (01-3445)	44.79	
<b>Total Payment</b>		2,022.05

## 0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	13,093.69	
School Block Grant General Fund (01-3444)	31,670.89	
School Block Grant Transportation Fund (10-3444)	62.12	
SBG Combined Flexibility Fund (29-3445)	6,880.86	
<b>Total Payment</b>		51,707.56

## 0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	4,356.47	
SBG Combined General Fund (01-3445)	109.42	
<b>Total Payment</b>		4,465.89

## 0097 Carter County H S District: # CO

GTB General Fund (01-3120)	118.65	
School Block Grant General Fund (01-3444)	23,454.07	
SBG Combined Flexibility Fund (29-3445)	3,964.07	
<b>Total Payment</b>		27,536.79

## Payment Summary:

GTB General Fund	13,212.34
School Block Grant General Fund	61,402.06
School Block Grant Transportation Fund	118.75
SBG Combined General Fund	154.21
SBG Combined Flexibility Fund	10,844.93
County Block Grant	3,994.14

<b>County Total Payment</b>	<u>89,726.43</u>
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